

# FY 2014 Authorizations

## FISCAL YEAR 2014 AUTHORIZATIONS SUMMARY

(\$ millions)

Program	NUMBER OF AUTHORIZATIONS		AMOUNT AUTHORIZED		ESTIMATED EXPORT VALUE		PROGRAM BUDGET USED	
	2014	2013	2014	2013	2014	2013	2014	2013
<b>LOANS</b>								
Long-Term Loans	14	29	\$1,927.6	\$6,878.4	\$1,912.7	\$7,913.2	—	\$0.2
Working Capital Loans	55	42	20.2	15.4	149.8	146.7	—	—
<b>Total Loans</b>	<b>69</b>	<b>71</b>	<b>1,947.8</b>	<b>6,893.8</b>	<b>2,062.5</b>	<b>8,059.9</b>	<b>—</b>	<b>0.2</b>
<b>GUARANTEES</b>								
Long-Term Guarantees	51	73	10,786.7	12,179.7	10,703.4	10,746.4	0.2	1.8
Medium-Term Guarantees	58	68	137.5	137.5	154.3	134.0	1.9	9.5
Working Capital Guarantees	431	533	2,389.8	2,599.6	9,351.0	12,925.8	—	—
<b>Total Guarantees</b>	<b>540</b>	<b>674</b>	<b>13,314.0</b>	<b>14,911.8</b>	<b>20,208.8</b>	<b>23,806.2</b>	<b>2.1</b>	<b>11.3</b>
<b>EXPORT-CREDIT INSURANCE</b>								
Short-Term	3,078	3,027	5,107.3	5,440.3	111.7	5,440.3	4.6	19.8
Medium-Term	59	70	98.8	101.7	5,107.3	105.6	0.9	5.0
<b>Total Insurance</b>	<b>3,137</b>	<b>3,097</b>	<b>5,206.1</b>	<b>5,542.0</b>	<b>5,219.0</b>	<b>5,545.9</b>	<b>5.5</b>	<b>24.8</b>
Modifications							1.1	
<b>GRAND TOTAL</b>	<b>3,746</b>	<b>3,842</b>	<b>\$20,467.9</b>	<b>\$27,347.6</b>	<b>\$27,490.2</b>	<b>\$37,412.0</b>	<b>\$8.7</b>	<b>\$36.3</b>

## FY 2014 SMALL BUSINESS AUTHORIZATIONS

(\$ millions)

	NUMBER		AMOUNT	
	2014	2013	2014	2013
Export Credit Insurance	2,878	2,847	\$2,912.0	\$2,812.5
Working Capital Loans and Guarantees	427	507	1,791.7	1,813.8
Guarantees and Direct Loans	42	59	346.5	596.7
<b>GRAND TOTAL</b>	<b>3,347</b>	<b>3,413</b>	<b>\$5,050.2</b>	<b>\$5,223.0</b>

## FY 2014 AUTHORIZATIONS BY MARKET

(in dollars)

	LOANS	GUARANTEES	INSURANCE	TOTAL AUTHORIZATIONS	EXPOSURE
ALBANIA					\$18,600,030
ALGERIA					71,673,165
ANGOLA		\$181,652,744		\$181,652,744	512,658,796
ANGUILLA					421,872
ANTIGUA AND BARBUDA					18,736,266
ARGENTINA		98,451,807	\$3,015,000	101,466,807	391,467,081
ARMENIA					93,929
ARUBA			675,000	675,000	1,930,198
AUSTRALIA	\$644,868,999	139,632,049	765,000	785,266,048	4,770,415,373
AUSTRIA			225,000	225,000	48,006,192
AZERBAIJAN		419,487,834	1,194,271	420,682,105	521,959,227
BAHAMAS					6,709,283
BAHRAIN			90,000	90,000	229,998,636
BANGLADESH		277,445,067	1,220,171	278,665,237	483,074,552
BARBADOS			225,000	225,000	5,655,886
BELARUS					128,552
BELGIUM			855,000	855,000	17,256,340
BELIZE					2,885,314
BERMUDA					1,525,942
BOLIVIA					3,408,862
BOSNIA AND HERZEGOVINA					18,894,869
BRAZIL		99,028,858	60,153,272	159,182,130	2,015,274,665
BRUNEI					234,178
BULGARIA	150,542,286	7,174,527	22,500	157,739,313	159,615,163
BURKINA FASO					702,573
CAMBODIA					25
CAMEROON			45,000	45,000	34,952,868
CANADA		453,818,892	8,525,969	462,344,861	1,752,861,333
CAYMAN ISLANDS					62,936,564
CENTRAL AFRICAN REPUBLIC					91,944
CHILE		246,301,780	14,826,113	261,127,893	2,274,493,105
CHINA		2,250,503,959	9,021,018	2,259,524,976	4,513,316,923
COLOMBIA		185,631,418	4,884,321	190,515,739	3,577,596,631
CONGO					15,137
CONGO, DEMOCRATIC REPUBLIC OF			855,000	855,000	1,640,036
COSTA RICA	2,336,248	7,077,911	7,098,000	16,512,159	112,637,029
CÔTE D'IVOIRE					1,962,581
CROATIA					583,252
CUBA					36,266,581
CYPRUS					511,889
CZECH REPUBLIC					26,575,148
DENMARK			180,000	180,000	5,212,815
DOMINICA					814,242
DOMINICAN REPUBLIC		347,529	12,075,980	12,423,509	499,932,433
ECUADOR					57,238,648
EGYPT			1,121,400	1,121,400	293,778,772
EL SALVADOR			3,272,500	3,272,500	31,494,828
EQUATORIAL GUINEA			7,200,000	7,200,000	7,200,000
ESTONIA			108,000	108,000	3,826,373

(CONTINUED)

**FY 2014 AUTHORIZATIONS BY MARKET** (CONTINUED)

(in dollars)

	LOANS	GUARANTEES	INSURANCE	TOTAL AUTHORIZATIONS	EXPOSURE
ETHIOPIA		296,235,327	270,000	296,505,327	1,962,833,414
FIJI					92,008
FINLAND					3,316,769
FRANCE			58,500	58,500	79,905,050
FRENCH GUIANA					20,000
FRENCH POLYNESIA					254,989
GABON					910,713
GAMBIA					111,324
GEORGIA					13,300
GERMANY			1,350,000	1,350,000	1,070,241,096
GHANA			935,620	935,620	601,726,280
GIBRALTAR					122,138
GREECE			2,978,470	2,978,470	7,430,200
GREENLAND					28,000
GRENADA					4,026,455
GUATEMALA			413,500	413,500	40,271,457
GUYANA					1,866,570
HONDURAS	1,368,263		6,409,000	7,777,263	211,402,709
HONG KONG	2,231,470	145,532,000		147,763,470	3,234,579,212
HUNGARY					52,815,530
ICELAND			135,000	135,000	1,977,046
INDIA			540,000	540,000	7,286,060,975
INDONESIA			540,000	540,000	2,410,563,586
IRAQ					10,998,617
IRELAND		423,620,852	630,000	424,250,852	4,540,967,249
ISRAEL	618,751	6,373,518	1,119,600	8,111,869	627,067,063
ITALY		11,100,000	567,000	11,667,000	52,315,940
JAMAICA		1,418,014	2,700,000	4,118,014	23,179,310
JAPAN			115,500	115,500	106,124,789
JORDAN			295,875	295,875	4,754,545
KAZAKHSTAN					672,300,390
KENYA		843,699,694	180,000	843,879,694	1,028,499,589
KOREA, REPUBLIC OF		495,773,703	288,000	496,061,703	3,601,960,368
KOSOVO					16,887
KUWAIT		3,680,800		3,680,800	523,430,575
KYRGYZSTAN					493,484
LATVIA					219,981
LEBANON			595,000	595,000	3,567,822
LIBERIA			225,000	225,000	2,041,521
LIBYA					249,229
LIECHTENSTEIN					77,880
LITHUANIA					1,303,546
LUXEMBOURG		162,318,000		162,318,000	1,545,480,256
MACAU					50,605
MACEDONIA					3,090
MADAGASCAR					159,359
MALAWI					181,490
MALAYSIA					13,553,884
MALDIVES					469,468

## FY 2014 AUTHORIZATIONS BY MARKET

(in dollars)

	LOANS	GUARANTEES	INSURANCE	TOTAL AUTHORIZATIONS	EXPOSURE
MALI					5,303,377
MALTA					358,709
MAURITANIA					605,704
MAURITIUS					1,594,101
MEXICO	79,583,800	1,240,657,607	272,151,598	1,592,393,005	9,253,629,237
MONACO					55,056
MONGOLIA					411,403,519
MONTENEGRO					15,130,684
MONTSERRAT					48,957
MOROCCO		92,178,000		92,178,000	494,649,064
MOZAMBIQUE					1,618,123
NAMIBIA					2,112
NETHERLANDS		16,743,302	1,606,759	18,350,061	1,073,803,031
NEW CALEDONIA					198,272
NEW ZEALAND			261,000	261,000	487,133,446
NICARAGUA			2,386,500	2,386,500	34,001,002
NIGER					1,922
NIGERIA		47,590,225	5,113,922	52,704,147	147,107,280
NORWAY		193,513,067		193,513,067	1,015,752,117
OMAN					37,911,661
PAKISTAN		76,736,874	1,575,000	78,311,874	648,732,897
PANAMA			8,293,207	8,293,207	684,708,007
PAPUA NEW GUINEA					3,000,361,317
PARAGUAY			5,358,301	5,358,301	17,119,412
PERU	64,772,683	1,276,762	10,170,000	76,219,445	442,837,731
PHILIPPINES			90,000	90,000	557,970,255
POLAND			591,266	591,266	430,069,738
PORTUGAL					3,172,671
QATAR					691,597,901
ROMANIA		1,149,182		1,149,182	36,175,853
RUSSIA		721,778,892	1,646,500	723,425,392	1,488,912,129
RWANDA					100,000
SAMOA					48,924
SAN MARINO					44,373
SAUDI ARABIA	205,969,443		12,059,156	218,028,598	6,876,604,380
SENEGAL					8,370,517
SERBIA			332,500	332,500	134,746,567
SIERRA LEONE					173,626
SINGAPORE			1,132,200	1,132,200	1,739,576,260
SLOVAK REPUBLIC					50,265,103
SLOVENIA					8,610,710
SOLOMON ISLANDS					31,432
SOUTH AFRICA		563,455,620	433,312	563,888,932	1,637,265,858
SPAIN			450,000	450,000	458,821,564
SRI LANKA			270,000	270,000	79,458,783
ST. KITTS AND NEVIS					210,725
ST. LUCIA					477,777
ST. VINCENT AND GRENADINES		3,334,391		3,334,391	3,431,445
SUDAN					28,246,331
SURINAME					2,070,377

(CONTINUED)

**FY 2014 AUTHORIZATIONS BY MARKET** (CONTINUED)

(in dollars)

	LOANS	GUARANTEES	INSURANCE	TOTAL AUTHORIZATIONS	EXPOSURE
SWAZILAND					13,811
SWEDEN					5,296,595
SWITZERLAND			517,500	517,500	67,215,014
TAIWAN			810,000	810,000	192,322,976
TAJIKISTAN					57,000,000
TANZANIA		1,734,232		1,734,232	4,695,725
THAILAND		497,110,947		497,110,947	714,512,184
TOGO		16,612,844		16,612,844	16,612,844
TRINIDAD AND TOBAGO			3,718,688	3,718,688	103,956,333
TUNISIA					413,397
TURKEY		171,701,369	3,960,000	175,661,369	3,684,000,337
TURKS AND CAICOS					1,718,543
UGANDA					1,041,976
UKRAINE			1,800,000	1,800,000	214,526,780
UNITED ARAB EMIRATES		284,125,185	2,979,750	287,104,935	5,958,264,779
UNITED KINGDOM	710,836,407		1,811,547	712,647,954	3,266,324,921
UNITED STATES	20,190,000	2,625,832,950		2,646,022,950	6,885,285,849
URUGUAY	64,463,859		5,714,023	70,177,882	150,966,100
UZBEKISTAN					23,191,859
VANUATU					10,683
VARIOUS COUNTRIES UNALLOCABLE					41,984,754
VENEZUELA					25,093,100
VIETNAM			450,000	450,000	89,484,786
VIRGIN ISLANDS (BRITISH)					2,539,761
WEST INDIES (BRITISH)					293,008
WEST INDIES (FRENCH)					421,533
ZAMBIA		2,218,408		2,218,408	7,637,503
ZIMBABWE					69,603
<b>SUBTOTAL</b>	<b>1,947,782,209</b>	<b>13,314,056,139</b>	<b>508,447,307</b>	<b>15,770,285,655</b>	<b>105,860,913,064</b>
<b>MULTIBUYER INSURANCE— SHORT-TERM</b>			<b>4,697,612,109</b>	<b>4,697,612,109</b>	<b>6,146,921,535</b>
<b>GRAND TOTAL</b>	<b>\$1,947,782,209</b>	<b>\$13,314,056,139</b>	<b>\$5,206,059,416</b>	<b>\$20,467,897,764</b>	<b>\$112,007,834,599</b>

## FY 2014 LONG-TERM GUARANTEES AND LOANS AUTHORIZATIONS

Country/ Authorization Date	Obligor Principal Supplier Guarantor*	Credit	Additionality Code**	Product	Loans	Guarantees
<b>ANGOLA</b>						
4/17/2014	TAAG—Linhas Aereas de Angola The Boeing Co.	088406	1	Commercial Aircraft		\$181,652,744
<b>Angola Total</b>						<b>\$181,652,744</b>
<b>ARGENTINA</b>						
5/15/2014	Pan American Energy (Sucursal Argentina) National Oilwell Varco Inc. Pan American Energy LLC	088250	1	Drilling Rigs		\$98,451,807
<b>Argentina Total</b>						<b>\$98,451,807</b>
<b>AUSTRALIA</b>						
12/19/2013	Roy Hill Holdings Pty Ltd. Caterpillar Engine Systems Inc.	086750	3	Mining Machinery and Equipment	\$635,000,000	
2/10/2014	Jabiru Satellite Ltd. Lockheed Martin Corp. Newsat Ltd.	086539	3	Communications Satellite	\$9,869,000	
8/21/2014	Virgin Australia Airlines The Boeing Co.	088835	2	Commercial Aircraft		\$139,632,049
<b>Australia Total</b>					<b>\$644,868,999</b>	<b>\$139,632,049</b>
<b>AZERBAIJAN</b>						
7/17/2014	Silk Way Airlines The Boeing Co. Gulfstream Aerospace Corp.	088641	1	Commercial and Business Aircraft		\$419,487,834
<b>Azerbaijan Total</b>						<b>\$419,487,834</b>
<b>BANGLADESH</b>						
10/31/2013	Biman Bangladesh Airlines The Boeing Co	086031	1	Commercial Aircraft		\$277,445,067
<b>Bangladesh Total</b>						<b>\$277,445,067</b>
<b>BRAZIL</b>						
12/19/2013	Lider Táxi Aéreo S.A. Sikorsky Aircraft Corp.	088402	1	Helicopters		\$45,789,516
9/18/2014	VRG Linhas Aéreas S.A. Delta TechOps	088878	2	Aircraft—Engine Maintenance, Repair and Overhaul (MRO) Services		\$51,604,696
<b>Brazil Total</b>						<b>\$97,394,212</b>
<b>BULGARIA</b>						
12/12/2013	Bulgaria Sat AD Space Systems/Loral LLC (SSL) Space Exploration Technologies Corp. (SpaceX) Bulsatcom AD	086418	2	Communications Satellite and Launch Services	\$150,542,286	
<b>Bulgaria Total</b>					<b>\$150,542,286</b>	

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\* Not all guarantors are reported.

\*\* The following were identified as the primary purpose for seeking Bank support:

1. To assume commercial or political risk that exporter or private financial institutions are unwilling or unable to undertake.
2. To overcome maturity or other limitations in private sector export financing.
3. To meet competition from a foreign, officially sponsored, export credit agency.
4. Not identified: Insufficient information.

Beginning in FY2013, in accordance with 12 U.S.C. Section 635(g) as amended May 2012, the Bank will separately report reasons 1 and 2.

**FY 2014 LONG-TERM GUARANTEES AND LOANS AUTHORIZATIONS** (CONTINUED)

Country/ Authorization Date	Obligor Principal Supplier Guarantor*	Credit	Additionality Code**	Product	Loans	Guarantees
<b>CANADA</b>						
3/6/2014	Air Canada The Boeing Co.	088513	3	Commercial Aircraft		\$453,818,892
<b>Canada Total</b>						<b>\$453,818,892</b>
<b>CHILE</b>						
6/12/2014	Latam Airlines Group S.A. The Boeing Co.	088724	3	Commercial Aircraft		\$246,301,780
<b>Chile Total</b>						<b>\$246,301,780</b>
<b>CHINA</b>						
12/12/2013	China Southern Airlines The Boeing Co.	088162	3	Commercial Aircraft		\$291,778,000
12/19/2013	Minsheng Financial Leasing Co. Ltd. Gulfstream Aerospace Corp.	088217	3	Business Aircraft		\$298,834,009
4/10/2014	Export-Import Bank of China W. S. Darley & Co. Ministry of Finance	087602	1	Fire-Fighting Vehicles		\$18,436,500
4/22/2014	Semiconductor Manufacturing International Shanghai Varian Semiconductor Equipment Associates Inc. Semiconductor Manufacturing International Corp.	088009	3	Semiconductor-Manufacturing Machinery		\$68,486,296
5/15/2014	ICBC Financial Leasing Co. Ltd. The Boeing Co.	088580	1	Commercial Aircraft		\$300,435,520
6/5/2014	Air China Cargo The Boeing Co.	088650	3	Commercial Aircraft		\$733,869,376
6/5/2014	ABC Financial Leasing Co. Ltd. Gulfstream Aerospace Corp.	088577	2	Business Aircraft		\$60,925,586
9/4/2014	Air China The Boeing Co.	088793	3	Commercial Aircraft		\$424,148,015
<b>China Total</b>						<b>\$2,196,913,302</b>
<b>COLOMBIA</b>						
9/29/2014	Avianca Holdings S.A. The Boeing Co.	088876	2	Commercial Aircraft		\$184,448,974
<b>Colombia Total</b>						<b>\$184,448,974</b>
<b>COSTA RICA</b>						
11/18/2013	Inversiones Eólicas de Orosi Dos S.A. Gamesa Technology Corp.	085968	1	Wind-Power Turbines (Credit Amendment)	\$2,336,248	
<b>Costa Rica Total</b>					<b>\$2,336,248</b>	
<b>ETHIOPIA</b>						
9/29/2014	Ethiopian Airlines SC The Boeing Co.	088866	3	Commercial Aircraft		\$296,235,327
<b>Ethiopia Total</b>						<b>\$296,235,327</b>
<b>HONDURAS</b>						
11/15/2013	Energía Eólica de Honduras S.A. Gamesa Technology Corp.	087547	2	Wind-Power Turbines (Credit Amendment)	\$1,368,263	
<b>Honduras Total</b>					<b>\$1,368,263</b>	

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4. Not identified: Insufficient information.

Beginning in FY2013, in accordance with 12 U.S.C. Section 635g(h) as amended May 2012, the Bank will separately report reasons 1 and 2.

## FY 2014 LONG-TERM GUARANTEES AND LOANS AUTHORIZATIONS

Country/ Authorization Date	Obligor Principal Supplier Guarantor*	Credit	Additionality Code**	Product	Loans	Guarantees
<b>HONG KONG</b>						
11/14/2013	Cathay Pacific Airways Ltd. The Boeing Co.	088147	3	Commercial Aircraft		\$145,532,000
11/26/2013	Asia Satellite Telecommunications Co. Ltd. Space Systems/Loral LLC (SSL)	086677	2	Communications Satellite and Launch (Credit Amendment)	\$2,231,470	
<b>Hong Kong Total</b>					<b>\$2,231,470</b>	<b>\$145,532,000</b>
<b>IRELAND</b>						
1/23/2014	Milestone Aviation Group Ltd. Sikorsky Aircraft	088132	2	Helicopters		\$331,120,852
3/6/2014	Intrepid Aviation The Boeing Co.	088552	2	Commercial Aircraft		\$92,500,000
<b>Ireland Total</b>						<b>\$423,620,852</b>
<b>ISRAEL</b>						
11/1/2013	Space Communication Ltd. Space Exploration Technologies Corp. (SpaceX)	087586	3	Geosynchronous Satellite Launch Services	\$618,751	
<b>Israel Total</b>					<b>\$618,751</b>	
<b>KENYA</b>						
3/13/2014	Kenya Airways Ltd. The Boeing Co.	088412	3	Commercial Aircraft		\$841,645,781
<b>Kenya Total</b>						<b>\$841,645,781</b>
<b>KOREA, REPUBLIC OF</b>						
12/12/2013	Korean Air Lines The Boeing Co.	088292	2	Commercial Aircraft		\$495,773,703
<b>Korea, Republic of Total</b>						<b>\$495,773,703</b>
<b>LUXEMBOURG</b>						
6/19/2014	Cargolux Airlines International S.A. The Boeing Co.	088735	2	Commercial Aircraft		\$162,318,000
<b>Luxembourg Total</b>						<b>\$162,318,000</b>
<b>MEXICO</b>						
2/20/2014	Innova S.A. de R.L. de C.V. Orbital Sciences Corp.	088429	2	Communication Satellite	\$79,583,800	
4/10/2014	Central Panuco S.A. de C.V. Keppel Amfels LLC Perforadora Central S.A. de C.V.	088368	3	Shipbuilding and Repairing Services		\$172,252,610
8/21/2014	Navistar Financial S.A. de C.V., Sofom Various U.S. Suppliers	088218	2	Transmissions, Valves and Oil Coolers		\$41,320,000
9/29/2014	Petróleos Mexicanos (Pemex) S.A. de C.V. Various U.S. Suppliers Pemex Exploración y Producción	088773	3	Oilfield and Gasfield Equipment and Services		\$800,000,000
9/29/2014	Petróleos Mexicanos (Pemex) S.A. de C.V. Various U.S. Small Businesses Pemex Exploración y Producción	088774	3	Oilfield and Gasfield Equipment and Services		\$200,000,000
<b>Mexico Total</b>					<b>\$79,583,800</b>	<b>\$1,213,572,610</b>

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3. To meet competition from a foreign, officially sponsored, export credit agency.
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**FY 2014 LONG-TERM GUARANTEES AND LOANS AUTHORIZATIONS** (CONTINUED)

Country/ Authorization Date	Obligor Principal Supplier Guarantor*	Credit	Additionality Code**	Product	Loans	Guarantees
<b>MOROCCO</b>						
9/4/2014	OCP Group S.A. Holtec International	088270	2	Equipment and Services for Phosphate Production		\$92,178,000
<b>Morocco Total</b>						<b>\$92,178,000</b>
<b>NETHERLANDS</b>						
6/12/2014	Energyst Group Services BV. Caterpillar Inc. Energyst BV.	088272	1	Equipment for Electric-Power Generation		\$16,743,302
<b>Netherlands Total</b>						<b>\$16,743,302</b>
<b>NIGERIA</b>						
7/31/2014	Michharry & Company Nigeria Ltd. CS Liftboats Inc. Diamond Bank Ltd.	088502	1	Liftboat and Engineering Services		\$43,490,923
<b>Nigeria Total</b>						<b>\$43,490,923</b>
<b>NORWAY</b>						
10/24/2013	Norwegian Air Shuttle ASA The Boeing Co.	088035	1	Commercial Aircraft		\$193,513,067
<b>Norway Total</b>						<b>\$193,513,067</b>
<b>PAKISTAN</b>						
8/7/2014	Pakistan International Airlines Corp. General Electric Aviation	088595	1	Components for Aircraft Engine Overhauls		\$76,736,874
<b>Pakistan Total</b>						<b>\$76,736,874</b>
<b>PERU</b>						
8/7/2014	Parque Eólico Marcona S.R.L. Siemens Energy Inc.	088334	3	Wind-Power Turbines	\$12,428,611	
8/7/2014	Parque Eólico Tres Hermanas S.A.C. Siemens Energy Inc.	087793	3	Wind-Power Turbines	\$52,344,072	
<b>Peru Total</b>					<b>\$64,772,683</b>	
<b>RUSSIA</b>						
1/23/2014	Vnesheconombank Leasing JSC The Boeing Co.	088285	3	Commercial Aircraft		\$703,062,085
2/14/2014	Sberbank*** P&H Mining Equipment Inc.	088305***	1	Electric Mining Shovel		\$18,716,807
<b>Russia Total</b>						<b>\$721,778,892</b>
<b>SAUDI ARABIA</b>						
12/12/2013	Power Cogeneration Plant Co. General Electric Co.	087461	3	Turbine and Turbine-Generator Set Units	\$205,969,443	
<b>Saudi Arabia Total</b>					<b>\$205,969,443</b>	
<b>SOUTH AFRICA</b>						
7/31/2014	Transnet Ltd. General Electric Transportation	088827	3	Diesel Locomotive Kits		\$563,455,620
<b>South Africa Total</b>						<b>\$563,455,620</b>

\* Not all guarantors are reported.

\*\* The following were identified as the primary purpose for seeking Bank support:

1. To assume commercial or political risk that exporter or private financial institutions are unwilling or unable to undertake.
2. To overcome maturity or other limitations in private sector export financing.
3. To meet competition from a foreign, officially sponsored, export credit agency.
4. Not identified: Insufficient information.

Beginning in FY2013, in accordance with 12 U.S.C. Section 635g(h) as amended May 2012, the Bank will separately report reasons 1 and 2.

\*\*\* This transaction has been canceled.

## FY 2014 LONG-TERM GUARANTEES AND LOANS AUTHORIZATIONS

Country/ Authorization Date	Obligor Principal Supplier Guarantor*	Credit	Additionality Code**	Product	Loans	Guarantees
<b>THAILAND</b>						
6/26/2014	Thai Airways International Ltd. The Boeing Co.	088703	3	Commercial Aircraft		\$497,110,947
<b>Thailand Total</b>						<b>\$497,110,947</b>
<b>TOGO</b>						
7/31/2014	Banque Ouest Africaine de Developpement General Electric Co.	088709	1	Turbine and Turbine-Generator Set Units		\$16,612,844
<b>Togo Total</b>						<b>\$16,612,844</b>
<b>TURKEY</b>						
3/27/2014	Korfez Havacilik Turizm Ve Ticaret A.S. Gulfstream Aerospace Corp.	088563	1	Business Aircraft		\$59,937,632
5/1/2014	Turkish Airlines Inc. General Electric Aviation	088665	3	Spare Aircraft Engines		\$39,091,873
7/31/2014	Delta Enerji Uretim Ve Ticaret A.S. General Electric Co. Palmet Enerji A.S.	088461	3	Gas-Turbine Generator		\$71,668,348
<b>Turkey Total</b>						<b>\$170,697,853</b>
<b>UNITED ARAB EMIRATES</b>						
10/22/2013	Dubai Aerospace Enterprise (DAE) Ltd. The Boeing Co.	087679	3	Commercial Aircraft		\$5,421
1/23/2014	Emirates Airline The Boeing Co.	088400	3	Commercial Aircraft		\$284,119,764
<b>United Arab Emirates Total</b>						<b>\$284,125,185</b>
<b>UNITED KINGDOM</b>						
7/14/2014	Inmarsat Investments Ltd. Boeing Satellite Systems Inc. Inmarsat S.A. (Switzerland)	088567	3	Communications Satellite	\$185,907,209	
9/29/2014	Viasat Technologies Ltd. Boeing Satellite Systems Inc. Viasat Inc.	088346	3	Communications Satellite	\$524,929,198	
<b>United Kingdom Total</b>					<b>\$710,836,407</b>	
<b>URUGUAY</b>						
5/15/2014	Astidey S.A. Gamesa Technology Corp.	087794	2	Wind-Power Turbines	\$64,463,859	
<b>Uruguay Total</b>					<b>\$64,463,859</b>	
<b>MISCELLANEOUS</b>						
	Private Export Funding Corporation (PEFCO)	003048	4	Interest on PEFCO'S Own Debt		\$235,989,444
<b>Miscellaneous Total</b>						<b>\$235,989,444</b>
<b>GRAND TOTAL</b>					<b>\$1,927,592,209</b>	<b>\$10,786,677,884</b>

\* Not all guarantors are reported.

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1. To assume commercial or political risk that exporter or private financial institutions are unwilling or unable to undertake.
2. To overcome maturity or other limitations in private sector export financing.
3. To meet competition from a foreign, officially sponsored, export credit agency.
4. Not identified: Insufficient information.

Beginning in FY2013, in accordance with 12 U.S.C. Section 635g(h) as amended May 2012, the Bank will separately report reasons 1 and 2.